

Professional Services Maintenance Per-Diem	Professional Services Administrative Rate	Professional Services Cost Reimbursement
<p>Schedule 1: Salary/Wage</p> <ul style="list-style-type: none"> • Current Direct Service Personnel – required by licensure/contract • Current Direct Service Support Personnel • TBD/TBA (vacate) Personnel • Dietary 	<p>Schedule 1: Salary/Wage</p> <ul style="list-style-type: none"> • Current Administrative Personnel – required by licensure/contract • Current Administrative Support Personnel • Administrative Personnel • Administrative Support Personnel 	<p>Schedule 1: Salary/Wage</p> <ul style="list-style-type: none"> • (N/A)
<p>Schedule 2: Fringe Benefit <i>(Note: Capped at a maximum of 30.0% of total Salary & Wage expenditure).</i></p> <ul style="list-style-type: none"> • Social Security (FICA) • Health/Hospitalization Insurance • Worker’s Compensation • Unemployment Insurance • Other Benefits (any other employer-paid benefits) 	<p>Schedule 2: Fringe Benefit <i>(Note: Capped at a maximum of 30.0% of total Salary & Wage expenditure).</i></p> <ul style="list-style-type: none"> • Social Security (FICA) • Health/Hospitalization Insurance • Worker’s Compensation • Unemployment Insurance • Other Benefits (any other employer-paid benefits) 	<p>Schedule 2: Fringe Benefit</p> <ul style="list-style-type: none"> • (N/A)

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<p>Schedule 3: Consultants/Experts</p> <ul style="list-style-type: none"> • (N/A) 	<p>Schedule 3: Consultants/Experts</p> <ul style="list-style-type: none"> • (N/A) 	<p>Schedule 3: Consultants/Experts</p> <ul style="list-style-type: none"> • Psychiatrists • Psychologists • Nurses/Nursing Agencies • Temporary Direct Service Personnel • Therapists • Educational Advocate • Security Services
<p>Schedule 4: Occupancy Costs-Office Space</p> <ul style="list-style-type: none"> • (N/A) 	<p>Schedule 4: Occupancy Costs-Office Space</p> <ul style="list-style-type: none"> • Office Space (rental/leased/mortgage/depreciation) 	<p>Schedule 4: Occupancy Costs-Office Space</p> <ul style="list-style-type: none"> • Office Space (rental/leased/mortgage/depreciation) • Utilities (Gas/Electric/Oil/Water/Sewage) • Trash Removal • Building Maintenance • Property Insurance • Pest Control • Building Repairs • Building/Property Security (non-employee) • Other

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<p>Schedule 5: Travel/Transportation Costs</p> <ul style="list-style-type: none"> • (N/A) 	<p>Schedule 5: Travel/Transportation Costs (Note: Applies to vehicles owned/leased by the Provider)</p> <ul style="list-style-type: none"> • (N/A) 	<p>Schedule 5: Travel/Transportation Costs</p> <ul style="list-style-type: none"> • Vehicle Lease/Rental • Vehicle Depreciation • Vehicle Insurance • Vehicle Registration/Licensing • Vehicle Maintenance (Gasoline/Oil/Supplies) • Tires/Batteries • Vehicle Maintenance/Repairs • Mileage (staff personally owned vehicles) • Metro Train/Bus Fares (staff)
<p>Schedule 6: Supplies/Minor Equipment Costs</p> <ul style="list-style-type: none"> • (N/A) 	<p>Schedule 6: Supplies/Minor Equipment Costs</p> <ul style="list-style-type: none"> • (N/A) 	<p>Schedule 6: Supplies/Minor Equipment Costs</p> <ul style="list-style-type: none"> • Office Supplies • Office Furnishings - Purchase • Minor Equipment - Rental/Lease • Minor Equipment – Purchase

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Schedule 7: Capital Equipment/Outlays Costs <ul style="list-style-type: none"> (N/A) 	Schedule 7: Capital Equipment/Outlays Costs <ul style="list-style-type: none"> (N/A) 	Schedule 7: Capital Equipment/Outlays Costs <i>(Note: Reimbursed in accordance with an IRS compliant depreciation schedule)</i> <ul style="list-style-type: none"> Vehicle Purchase Major Facility Repairs Major Equipment Purchase Other Capital Outlays
Schedule 8: Client Expense Costs <ul style="list-style-type: none"> (N/A) 	Schedule 8: Client Expense Costs <ul style="list-style-type: none"> (N/A) 	Schedule 8: Client Expense Costs <ul style="list-style-type: none"> Food Clothing Personal Incidentals/Toiletries Educational Supplies Transportation/Travel Metro Train/Bus Fares Household Furnishings Household Supplies

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Schedule 9: Communications Costs <ul style="list-style-type: none"> • (N/A) 	Schedule 9: Communications Costs <ul style="list-style-type: none"> • (N/A) 	Schedule 9: Communications Costs <ul style="list-style-type: none"> • Telephone/Landline (staff) • Cellular Telephone Service (staff) • Internet Service • Postage • Delivery Service •
Schedule 10: Other Direct Costs <ul style="list-style-type: none"> • (N/A) 	Schedule 10: Other Direct Costs <ul style="list-style-type: none"> • (N/A) 	Schedule 10: Other Direct Costs <ul style="list-style-type: none"> • Staff Recruitment & Advertising • Staff Training •
Schedule 11: Indirect/Overhead Costs <ul style="list-style-type: none"> • (N/A) 	Schedule 11: Indirect/Overhead Costs <i>(Note: Includes items budgeted as Administrative Expenditures from Schedules 1,2,and 4)</i> <ul style="list-style-type: none"> • Administrative • Audit • Financial • Other Indirect 	Schedule 11: Indirect/Overhead Costs <ul style="list-style-type: none"> • (N/A)

Information provided herein are for informational purposes only. Costs maybe assigned to different categories during negotiations by mutual agreement between the parties.